## **DR-2 Disclosure Summary Page**

**DR-2** 

Bonita Davis for Mayor			Status:	Audited
Committee Type:	City Candidate - Mayor		Statutory Due D	ate 10/31/2013
County:	Buchanan		Adjusted Due D	ate
District:	0		Filed Date	10/29/2013 11:34:38 PM
Committee Code:	14107		Postmark Date	
Political Party:	Not Available		Amendment Dat	te
Report Date:	2013 Candidate N		ame: Davis, Bo	onita S

#### **Treasurer**

Last Name: Davis		First Name:	Brenda		MI:
Address: 401 4th Street SE					
City: Independence State: IA		Zip Code:	50644	<b>Phone:</b> 319-3	27-2574
E-Mail:					

### Chairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$742.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,742.00
Schedule B: Expenditure Total	\$1,347.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$394.63

### Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

### **Schedule A: Contributions**

#### Sch-A

Bonita Davis for Mayor		Status:	Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/31/2013	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	10/29/2013 11:34:38 PM	
Committee Code:	14107	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/17/2013	Check #	Davis, Jon E 401 4th St. SE Independence, IA 50644	Son	\$200.00	
6/28/2013	Check #	O'Brien, Joyce A 165 Ridge View Dr. Fairfax, IA 52228	None	\$25.00	
7/1/2013	Check #	Unitemized	None	\$62.00	
7/1/2013	Check #	Karsten, Becky E 500 4th St.W Independence, IA 50644	None	\$25.00	
7/2/2013	Check #	Howlett, Marla K 317 Ridgeview Dr. Independence, IA 50644	None	\$25.00	
7/21/2013	Check #	Petersen, Patty A 2645 Quasqueton Blvd, Lot 6 Independence, IA 50644	None	\$100.00	
8/2/2013	Check #	Unitemized	None	\$30.00	
9/5/2013	Check #	Johnson, Janelle A 1946Lovers Lane Blvd Independence, IA 50644	None	\$25.00	
10/2/2013	Check #	Karsten, Larry G 208 1st St East Independence, IA 50644	None	\$100.00	
10/14/2013	Check #	Bressler, Greg 1771 Golf Course Blvd. #13 Independence, IA 50644	None	\$50.00	
10/14/2013	Check #	Curry, Ron 403 5th Ave. SE Independence, IA 50644	None	\$100.00	

Total Regular Contributions	\$742.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$742.00

# **Schedule B: Expenditures**

#### Sch-B

<b>Bonita Davis for I</b>	Mayor	Status:	Filed
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/31/2013
County:	Buchanan	Adjusted Due Date	
District:	0	Filed Date	10/29/2013 11:34:38 PM
Committee Code:	14107	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2013	Check # N/A	Print Express 505 20th Ave. SW Independence, IA 50644	Campaign Signs	\$397.20
6/17/2013	Check # N/A	Signs & More 119 1st St. East Independence, IA 50644	Campaign Merchandise	\$384.67
Campaign t-s	hirts for volunteers to	o wear in July 4th parade & other commun	ity events	
6/18/2013	Check # N/A	Discount Mugs Medley12610 NW 115 Ave Medley, FL 33178	Campaign Merchandise	\$412.00
Koozies & pir	ns to hand out at July	/ 4th parade	•	
7/29/2013	Check # N/A	Blands Florist 2347 Jamestown Ave Independence, IA 50644	Campaign Merchandise	\$53.50
Balloons for parade vehicle				
10/18/2013	Check # N/A	Signs & More 119 1st St. East Independence, IA 50644	Campaign Signs	\$100.00

Total Amount	\$1,347.37
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### **Schedule F1: Loans Received**

Sch-F1

Bonita Davis for Mayor		Status:
Committee Type:	City Candidate - Mayor	Statutory Due Dat
County:	Buchanan	Adjusted Due Dat
District:	0	Filed Date
Committee Code:	14107	Postmark Date
Political Party:	Not Available	Amendment Date

Status:	Filed
Statutory Due Date	10/31/2013
Adjusted Due Date	
Filed Date	10/29/2013 11:34:38 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/31/2013	Davis, Bonita S 207 Allerton Ave. SW Indepenence, IA 50644	Self	\$200.00
6/17/2013	Davis, Bonita S 207 Allerton Ave. SW Indepenence, IA 50644	Self	\$400.00
6/21/2013	Davis, Bonita S 207 Allerton Ave. SW Indepenence, IA 50644	Self	\$100.00
7/1/2013	Davis, Bonita S 207 Allerton Ave. SW Indepenence, IA 50644	Self	\$100.00
10/10/2013	Davis, Bonita S 207 Allerton Ave. SW Indepenence, IA 50644	Self	\$200.00

Total Received This Period

Total Unpaid Loans from Last Period

Total Loans Paid This Period

Total Forgiven This Period

Total Outstanding Loans End Of Reporting Period

	\$0.00
\$0.00	
\$0.00	
	\$1,000,00

\$1,000.00